

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2016**

MPWMD

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	09/30/16	10/01/16	\$201,442	\$201,442	\$201,442	0.600%	11.01%
Bank of America:							
Money Market	09/30/16	10/01/16	92,499	92,499	92,499	0.030%	
Checking	09/30/16	10/01/16	28,916	28,916	28,916	0.000%	
			<u>\$121,414</u>	<u>\$121,414</u>	<u>\$121,414</u>		6.63%
Wells Fargo Money Market	09/30/16	10/01/16	7,594	7,594	7,594	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,746	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$250,943	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$250,395	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$251,106	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$251,457	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$253,629	1.650%	
			<u>\$1,507,594</u>	<u>\$1,507,594</u>	<u>\$1,515,870</u>	1.269%	82.36%
TOTAL MPWMD			<u>\$1,830,449</u>	<u>\$1,830,449</u>	<u>\$1,838,725</u>	<u>1.112%</u>	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							9.80%
Certificate Payment Fund	09/30/16	10/01/16	791	791	791	0.000%	
Interest Fund	09/30/16	10/01/16	327	327	327	0.000%	
Rebate Fund	09/30/16	10/01/16	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	0.000%	
Bank of America:							90.20%
Money Market Fund	09/30/16	10/01/16	10,462	10,462	\$10,462	0.037%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$11,598</u>	<u>\$11,598</u>	<u>\$11,598</u>	<u>0.033%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2016-2017 annual budget adopted on June 20, 2016.